



July 19, 2006

Mr. Charlie Terreni
Chief Clerk and Administrator
South Carolina Public Service Commission
PO Drawer 11649
Columbia, SC 29211

RECEIVED
SOUTH CAROLINA
PUBLIC SERVICE COMMISSION
JUL 20 2006
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Dear Mr. Terreni:

Pursuant to S.C. Code Ann. §48-46-40(C), attached to this letter is our report detailing revenues or cash received in the previous fiscal quarter and allowable costs incurred for operation of the disposal facility. The cash received for this quarter is \$7,482,429 and is shown as "Cash Receipts for Buried Waste" in Exhibit A. Please note that this report is marked "Preliminary", and as such, the information provided may change.

Allowable costs are broken into three categories: fixed costs, variable costs, and irregular costs. A total for each of these three categories is shown on the report. Total Other Allowable Costs and Total Other Payments, which are not included in the Fixed, Variable or Irregular Costs, are presented as separate items, as reported in the past.

Pursuant to S.C. Code Ann. §48-46-40(C), we are submitting this same information to the Department of Revenue and the Budget & Control Board.

Sincerely,

Regan E. Voit
President

c: Deborah Ogilvie, Chem-Nuclear Systems, LLC
Carol Ann Hurst, Chem-Nuclear Systems, LLC

Chem-Nuclear Systems, LLC
 Barnwell Disposal Site
 Regan Voit
 James Latham

PRELIMINARY
 4th QTR FY 05-06
Exhibit A

4th QTR FY 05-06	
1	2
Cash Receipts for Buried Waste	7,482,429
Buried Cubic Feet	17,395.58
<u>Fixed Costs</u>	
Labor and Fringe	768,492
Non-Labor Costs	580,915
Corporate/Columbia SC Allocation (G&A)	219,163
Fixed Costs not subject to 29% Margin	
Amortization	156,250
Retention	23,675
Legal	21,494
Total Fixed Costs	1,769,988
<u>Variable Costs</u>	
Labor and Fringe	147,835
Non-Labor Costs	564,537
Total Variable Costs	712,371
<u>Irregular Costs</u>	
Labor and Fringe	67,703
Non-Labor Costs	122,012
Total Irregular Costs	189,715

<u>OTHER ALLOWABLE COSTS</u>	
<u>Taxes, Licensing and permitting Fees</u>	
Licenses	76,908
Disposal Taxes	121,769
(Decommissioning; Long Term Care)	
Other Ops costs Taxes	325,058
Disposal Site Lease	
Other Labor/ Retention (in fixed cost)	
Legal (in fixed costs)	
Amortization (in fixed cost)	
Payment to Execlon	
Real Estate/Personal Property	14,744
TOTAL OTHER ALLOWABLE COSTS	538,479

<u>OTHER PAYMENTS</u>	
<u>Administrative costs</u>	
Atlantic compact commission	104,373
Public Service commission; Budget and Control Board;	
State Treasurer	0
TOTAL OTHER PAYMENTS	104,373